

## DR-2 Disclosure Summary Page

DR-2

<b>O'brien County Republican Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2014 12:47:37 PM	
<b>Committee Code:</b>	9144	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Kraayenbrink	<b>First Name:</b>	Joshua	<b>MI:</b>	
<b>Address:</b>	510 8th Avenue				
<b>City:</b>	Sheldon	<b>State:</b>	IA	<b>Zip Code:</b>	51201
				<b>Phone:</b>	612-293-7063
<b>E-Mail:</b>	josh@kraayenbrink.net				

**Chairperson**

<b>Last Name:</b>	O'Brien	<b>First Name:</b>	Kelly	<b>MI:</b>	
<b>Address:</b>	302 E 2nd St				
<b>City:</b>	Sanborn	<b>State:</b>	IA	<b>Zip Code:</b>	51248
				<b>Phone:</b>	712-729-3592
<b>E-Mail:</b>	mcdowellnancy@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$9,677.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$785.64
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$10,462.84</b>
<b>Schedule B: Expenditure Total</b>	\$1,103.19
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$9,359.65</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/7/2014	Check # 3508	Ewoldt, Maxine 314 S Rutledge St Paullina, IA 51046	None	\$100.00	<b>X</b>
2014 Century Club Due					
1/21/2014	Check # 6697	Kamstra, Tim or Barb 2821 Oak Hill Avenue Sheldon, IA 51201	None	\$100.00	<b>X</b>
2014 Century Club Dues					
1/23/2014	Check # cash	Buck, Bag 2012 Ia Cacuss Primghar, IA 51245	None	\$334.00	
2014 O'Brien County IA caucus - buck bag dollar donation					
1/31/2014	Check #	Sanborn Savings, Bank 219 Main St. Sanborn, IA 51248	None	\$0.42	
Interest Earned					
2/21/2014	Check #	Vander Haag, Ruth 408 Sunrise Sanborn, IA 51248	None	\$250.00	<b>X</b>
2/28/2014	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.38	
Interest Earned					
3/31/2014	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.43	
Interest Earned					
4/30/2014	Check #	Sanborn Savings Bank 219 Main St Sanborn, IA 51248	N/A	\$0.41	
Interest Earned					

<b>Total Regular Contributions</b>	<b>\$335.64</b>
<b>Total Fundraiser Contributions</b>	<b>\$450.00</b>
<b>Grand Total All Contributions</b>	<b>\$785.64</b>

# Schedule B: Expenditures

## Sch-B

<b>O'brien County Republican Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # 1038	McDowell, Nancy 1016 6th Avenue Sheldon, IA 51201	Postage, Shipping, Delivery	\$41.54
stamps				
1/14/2014	Check # 1037	Iowa Information, Inc PO Box 160 Sheldon, IA 51201	Advertising	\$255.15
Advertising for January 2014 Caucus				
1/14/2014	Check # 1036	Sanborn Pioneer 121 Main St Sanborn, IA 51248	Advertising	\$39.00
Advertising for January 2014 Caucus				
1/16/2014	Check # 1039	Hartley Sentinel 71 1st Street Hartley, IA 51346	Advertising	\$52.50
O'Brien County Republican - 2014 caucus Ad				
1/23/2014	Check # 1040	Coolter, Nancy 260 N 6th Ave Hartley, IA 51346	Fund-Raiser (Holding)	\$50.00
HMS janitorial services - caucus 2014				
3/20/2014	9161 Check # 1041	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$560.00
Delegate Dues				
5/14/2014	Check # 1042	Kraayenbrink, Joshua 510 8th Avenue Sheldon, IA 51201	Web Fees	\$15.00
Yearly Domain Registration				
5/14/2014	Check # 1043	Paullina Times 144 E Broadway St Paullina, IA 51046	Advertising	\$90.00
Advertising for Jauary 2014 Caucus				

<b>Total Amount</b>	<b>\$1,103.19</b>
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